
State Shared Revenues (2005 FYE)

VENDOR NAME: Weakley County Trustee

RECORD # 1536

Alcoholic Beverage Tax

	<i>DATE</i>	<i>AMOUNT</i>
	8/20/2004	\$10,573.07
	11/20/2004	\$10,594.90
	2/20/2005	\$13,506.56
	5/20/2005	\$10,058.87
Total for Alcoholic Beverage Tax		\$44,733.40

Beer Tax

	<i>DATE</i>	<i>AMOUNT</i>
	10/20/2004	\$9,085.44
	4/20/2005	\$7,692.46
Total for Beer Tax		\$16,777.90

State Shared Revenues (2005 FYE)

VENDOR NAME: Weakley County Trustee

RECORD # 1536

County Road Revenue

<i>DATE</i>	<i>AMOUNT</i>
7/20/2004	\$2,339.21
8/20/2004	\$2,339.21
9/20/2004	\$2,339.21
10/20/2004	\$2,339.21
11/20/2004	\$2,339.21
12/20/2004	\$2,339.21
1/20/2005	\$2,339.21
2/20/2005	\$2,339.21
3/20/2005	\$2,339.21
4/20/2005	\$2,339.23
5/20/2005	\$2,339.21
6/20/2005	\$2,339.21
Total for County Road Revenue	\$28,070.54

Excise Tax

<i>DATE</i>	<i>AMOUNT</i>
3/20/2005	\$63,257.02
Total for Excise Tax	\$63,257.02

State Shared Revenues (2005 FYE)

VENDOR NAME: Weakley County Trustee

RECORD # 1536

Gasoline & Motor Fuel Tax

<i>DATE</i>	<i>AMOUNT</i>
7/20/2004	\$108,327.54
7/20/2004	\$17,513.84
7/20/2004	\$32,505.76
8/20/2004	\$17,192.31
8/20/2004	\$31,909.01
8/20/2004	\$112,728.33
9/20/2004	\$33,079.89
9/20/2004	\$112,040.12
9/20/2004	\$17,823.17
10/20/2004	\$114,714.49
10/20/2004	\$33,324.06
10/20/2004	\$17,954.73
11/20/2004	\$17,064.79
11/20/2004	\$107,307.82
11/20/2004	\$31,672.33
12/20/2004	\$33,760.96
12/20/2004	\$115,541.62
12/20/2004	\$18,190.13
1/20/2005	\$106,946.98
1/20/2005	\$31,161.87
1/20/2005	\$16,789.76
2/20/2005	\$32,149.50
2/20/2005	\$107,908.78
2/20/2005	\$17,321.89
3/20/2005	\$110,295.10

State Shared Revenues (2005 FYE)

VENDOR NAME: Weakley County Trustee

RECORD # 1536

3/20/2005	\$32,304.68
3/20/2005	\$17,405.50
4/20/2005	\$84,204.48
4/20/2005	\$13,439.69
4/20/2005	\$24,944.14
5/20/2005	\$17,617.55
5/20/2005	\$116,201.01
5/20/2005	\$32,698.26
6/20/2005	\$33,121.53
6/20/2005	\$109,883.63
6/20/2005	\$17,845.60

Total for Gasoline & Motor Fuel Tax

\$1,894,890.85

Income Tax

DATE

AMOUNT

7/30/2004	\$6,220.23
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Total for Income Tax

\$6,220.23

State Shared Revenues (2005 FYE)

VENDOR NAME: Weakley County Trustee

RECORD # 1536

Local Option Sales Tax

<i>DATE</i>	<i>AMOUNT</i>
7/20/2004	\$403,042.34
8/20/2004	\$480,251.54
9/20/2004	\$458,164.33
10/20/2004	\$458,817.32
11/20/2004	\$478,933.84
12/20/2004	\$442,934.95
1/20/2005	\$421,995.90
2/20/2005	\$524,672.54
3/20/2005	\$412,062.13
4/20/2005	\$452,621.25
5/20/2005	\$468,153.88
6/20/2005	\$434,530.25
Total for Local Option Sales Tax	\$5,436,180.27

Mixed Drink Tax

<i>DATE</i>	<i>AMOUNT</i>
11/20/2004	\$173.35
12/20/2004	\$162.43
1/20/2005	\$109.65
2/20/2005	\$130.13
3/20/2005	\$120.12
4/20/2005	\$130.13
5/20/2005	\$110.56
6/20/2005	\$143.33
Total for Mixed Drink Tax	\$1,079.70

State Shared Revenues (2005 FYE)

VENDOR NAME: Weakley County Trustee

RECORD # 1536

Telecommunications Sales Tax - County

<i>DATE</i>	<i>AMOUNT</i>
7/8/2004	\$603.51
8/4/2004	\$591.71
9/7/2004	\$762.62
10/6/2004	\$494.82
11/3/2004	\$860.71
12/3/2004	\$838.32
1/6/2005	\$737.86
2/3/2005	\$718.42
3/7/2005	\$511.32
4/7/2005	\$558.23
5/5/2005	\$1,003.60
6/7/2005	\$768.84
Total for Telecommunications Sales Tax - County	\$8,449.96

TVA In Lieu of Tax

<i>DATE</i>	<i>AMOUNT</i>
11/20/2004	\$117,193.54
1/20/2005	\$117,193.54
4/20/2005	\$117,193.54
6/20/2005	\$117,193.52
Total for TVA In Lieu of Tax	\$468,774.14